

# OPERATING BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**  
**CONTACT DEPARTMENT(S):**  
**FUND:**

6/23/11  
Austin Water  
Wildland Conservation Fund

**SUBJECT:** Approve an ordinance amending the Fiscal Year 2010-2011 Operating Budget (Ordinance No. 20100913-002) of the Wildland Conservation Fund in the amount of \$412,175 to increase expenses for Capital Outlay for purchase of two land tracts within the Balcones Canyonland Preserves.

**CURRENT YEAR IMPACT:**

|  | 2010-11<br>Approved | This<br>Action | 2010-11<br>Amended |
|--|---------------------|----------------|--------------------|
| Beginning Balance  | 1,251,533           | 0              | 1,251,533          |
| Total Revenue  | 125,000             | 0              | 125,000            |
| Total Transfers In   | 0                   | 0              | 0                  |
| Total Appropriated Funds                                       | 125,000             | 0              | 125,000            |
| Operating Requirements   |                     |                |                    |
| Natural Resources  | 75,000              | 0              | 75,000             |
| Capital Outlay   | 300,000             | 412,175        | 712,175            |
| Total Operating Requirements                                   | 375,000             | 412,175        | 787,175            |
| Excess (Deficiency) of Total Available Over Total Requirements | (250,000)           | (412,175)      | (662,175)          |
| Ending Balance   | 1,001,533           | (412,175)      | 589,358            |

**FIVE-YEAR IMPACT:**

|                    | FY 2011   | FY 2012 | FY 2013 | FY 2014 | FY 2015 |
|--------------------|-----------|---------|---------|---------|---------|
| Total Revenue      | 0         | 0       | 0       | 0       | 0       |
| Total Requirements | 412,175   | 0       | 0       | 0       | 0       |
| Net Budget Impact  | (412,175) | 0       | 0       | 0       | 0       |

**ANALYSIS / ADDITIONAL INFORMATION:** The funds for this proposed acquisition are from the Balcones Canyonlands Preserve Participation Certificates. The primary purpose of these funds is to purchase real property for habitat protection. The purchase of this property will eliminate an in-holding of Balcones Canyonlands Preserve (BCP) habitat and will also help provide a buffer located at the head waters of Bull Creek. The owner has agreed to accept the City of Austin's offer for the two tracts of land.